

Affidavit and Revenue Certification

Washington Parish Tourism Commission ENTITY NAMEWashington ParishFranklinton, LA (City), State**ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION
OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

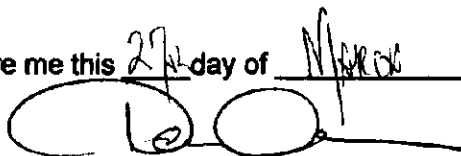
Personally came and appeared before the undersigned authority, Marilyn Bateman (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Washington Parish Tourism Commission (entity name) as of December 31, 2006, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Marilyn Bateman, (officer name), who, duly sworn, deposes and says that the Washington Parish Tourism Commission (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2006, and accordingly, is not required to have an audit for the previously mentioned year.



Signature

Sworn to and subscribed before me this 27 day of March, 2007.


NOTARY PUBLIC

Officer Name Marilyn BatemanOfficer's Title PresidentAddress 908 Mill St.Franklinton, LA 70438Phone/Fax/Email 985-839-5228; 985-839-7950

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4/18/07wptour@bellsouth.net

WASHINGTON PARISH TOURISM COMMISSION
(A Component Unit of the Washington Parish Government)
Combined Balance Sheet
All Fund Types and Account Groups
December 31, 2006

	General Fund	General Fixed Assets	Total (Memorandum Only)
ASSETS			
Cash-PNB	\$83,635.43		\$83,635.43
Savings-Citizens	\$1,395.16		\$1,395.16
Investments	\$12,000.00		\$12,000.00
Fixed Assets		\$8,870.10	\$8,870.10
Total Assets	<u>\$97,030.59</u>	<u>\$8,870.10</u>	<u>\$105,900.69</u>
LIABILITIES AND FUND BALANCE			
Liabilities			
Accounts payable	\$246.27		\$466.27
Due to Washington Parish Government	<u>\$1,154.24</u>		<u>\$1,154.24</u>
Total Liabilities	\$1,400.51	\$0.00	\$1,620.51
Fund Equity			
Investment in gen fixed assets		\$8,870.10	\$8,870.10
Fund Balance			
Unreserved, undesignated	<u>\$95,630.08</u>		<u>\$95,410.08</u>
Total Fund Balance	<u>\$95,630.08</u>	<u>\$8,870.10</u>	<u>\$104,280.18</u>
Total Liabilities & Fund Balance	<u>\$97,030.59</u>	<u>\$8,870.10</u>	<u>\$105,900.69</u>

*The financial statements have been prepared using the modified accrual basis of accounting.

WASHINGTON PARISH TOURISM COMMISSION
(A Component Unit of the Washington Parish Government)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Year Ended December 31, 2006

	General Fund
Revenues	
State	\$48,912.10
Interest	\$467.40
Total Revenues	<u>\$49,379.50</u>
Expenditures	
Salaries	\$11,770.00
Payroll taxes	\$1,045.46
Travel	\$2,916.21
Bank charges	\$0.00
Rent	\$2,240.00
Insurance	\$453.45
Utilities & Telephone	\$2,927.84
Office supplies	\$745.62
Accounting	\$140.00
Miscellaneous	\$89.42
Postage	\$127.48
Equip. Repairs & Maintenance	\$705.25
Continuing education	\$1,605.00
Dues	\$365.00
Website	\$800.00
Total Expenditures	<u>\$25,930.73</u>
Increase in Fund Balance	\$23,448.77
Fund Balance at Beginning of Year	<u>\$72,181.31</u>
Fund Balance at End of Year	<u><u>\$95,630.08</u></u>

*The financial statements have been prepared using the modified accrual basis of accounting.